## CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement D-2

(In Thousands)

For the fiscal year ended December 31, 1997	Community	Municipal		(III Tilousalius)
	Development Agency	Building Commission	Permanent Improvement	Total
REVENUES:	Agency	Commission	impi ovement	Total
Taxes:				
General property tax	\$ -	-	2,044	2,044
Property tax increment	60,530	-	5	60,535
Fiscal disparities		-	196	196
Total taxes	60,530		2,245	62,775
Licenses and permits		-	63	63
Intergovernmental revenues:				
Federal grantor agencies	-	-	776	776
State grants and shared revenues	559	-	17,499	18,058
Other local grants		-	285	285
Total intergovernmental revenues	559	<u>-</u>	18,560	19,119
Charges for services and sales	917	624	5,508	7,049
Special assessments		-	587	587
Interest	5,209	-	1,776	6,985
Miscellaneous revenues:				
Rents and commissions	2,921	-	71	2,992
Sale of land	4,756	-	373	5,129
Loan principal recapture	279	-	-	279
Contributions and private donations	-	-	168	168
Other	1,114	-	3,210	4,324
Total miscellaneous revenues	9,070	-	3,822	12,892
Total revenues	76,285	624	32,561	109,470
EXPENDITURES:	<b></b>			40704-
Capital outlay	47,619	1,367	56,963	105,949
Excess of revenues over (under)				
expenditures	28,666	(743)	(24,402)	3,521
				(continued)

## CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA Statement D-2 (Continued) (In Thousands)

	Community	Municipal		·
	Development	Building	Permanent	
	Agency	Commission	Improvement	Total
OTHER FINANCING SOURCES (USES):				
Proceeds from bonds	-	=	58,135	58,135
Proceeds from notes	-	-	3,851	3,851
Transfers from special revenue funds	6,696	451	482	7,629
Transfers from enterprise funds	-	=	189	189
Transfers from component units	558	-	13	571
Transfers to general fund	(368)	-	-	(368)
Transfers to special revenue funds	(1,564)	-	-	(1,564)
Transfers to debt service funds	(21,557)	-	(1,846)	(23,403)
Transfers to enterprise funds	(1,615)	-	-	(1,615)
Transfers to internal service funds	-	-	(5)	(5)
Transfers to component units	(2,350)	-	(3,700)	(6,050)
Transfers within capital projects funds	(520)	730	(210)	
Total other financing sources (uses)	(20,720)	1,181	56,909	37,370
Excess of revenues and other sources over (under) expenditures				
and other uses	7,946	438	32,507	40,891
Fund balances - January 1	90,038	-	10,096	100,134
Fund balances - December 31	\$ 97,984	438	42,603	141,025